

22-3000  
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6 September 1960

AMENDED PAYMENT PLAN FOR ITEK CORPORATION



All payments to the Itek Corporation, pursuant to Contracts Nos. HB-300 and HB-375, including interim and final payments for work and services performed for which vouchers have been submitted, will be accomplished as follows:

1. Interim and final vouchers submitted by the ITEK Corporation, will be certified for payment by the designated certifying officer.
2. Interim and final vouchers submitted by the ITEK Corporation, will be approved by the Contracting Officer.
3. U. S. Treasury Checks will be drawn in the amounts of authorized payment by the on-site Representative of the Chief Disbursing Officer, payable to ITEK Corporation, and mailed with a sterile form showing the appropriated contract number and invoice (voucher) number(s) for which the check is in payment.
4. Checks will be transmitted to the ITEK Corporation in double envelopes. The outer envelope will be addressed to:

25X1

The return address will Read:

25X1

The inner envelope will be marked: To be opened by  
or only.

25X1

25X1

**CONCURRENCES:**

SIGNED

CH/CB/DPD

CHSECUR/DPD

*[Signature]*  
ED

DPD-DD/ :rpj 25X1  
Distribution:  
0-CB/DPD-HB-300 25X1  
2- -HB-375  
3-Fin/DPD-HB-300  
4- " HB-375 25X1  
5-CH/SECUR/DPD  
6-RI/DPD

25X1

Per  Contract

Negotiator, the payment plan  
for all ITEK Corporation Contracts  
are the same. See Contract

BB 350 for plan.

25X1

